

## New Italian tax regulation regarding profits deriving from investment fund

Law Decree No. 138/2011 of August, 2011 and Conversion Law No. 148 of September 14th, 2011

FUND CODE	FUND NAME	CLASS CODE	ISIN	SHARE CLASS CURRENCY	PERCENTAGE APPLICATION STARTING DATE	PERCENTAGE APPLICATION END DATE	% PRIVILEGED SECURITIES FIRST DATE	% PRIVILEGED SECURITIES SECOND DATE	ITALIAN REDUCED RATE PERCENTAGE (as %)	FIRST REFERENCE FINANCIAL STATEMENT DATE	LATEST REFERENCE FINANCIAL STATEMENT DATE
LU1109	GESTIELLE INV SCV- CEDOLA EUROPLUS	R	LU0923648520	EUR	01/07/2021	31/12/2021	76,516	63,244	69,88	31/08/2020	26/02/2021
LU1139	GESTIELLE INVESTMENT SICAV - CEDOLA PLUS	R	LU0959837237	EUR	01/07/2021	31/12/2021	77,8656	62,1013	69,9835	31/08/2020	26/02/2021
LU2883	GESTIELLE INVESTMENT SICAV-QUANT 1	REU	LU0757813851	EUR	01/07/2021	31/12/2021	19,0825	20,9239	20,0032	31/08/2020	26/02/2021
LU3498	GESTIELLE INVESTMENT SCV-CEDOLARISK CTRL	R	LU1538890580	EUR	01/07/2021	31/12/2021	44,5208	41,417	42,9689	31/08/2020	26/02/2021
LU3498	GESTIELLE INVESTMENT SCV-CEDOLARISK CTRL	R2	LU1559445793	EUR	01/07/2021	31/12/2021	44,5208	41,417	42,9689	31/08/2020	26/02/2021
LU3598	GESTIELLE INV SCV-CEDOLA RISK C HLTH C 2	REU	LU1708200701	EUR	01/07/2021	31/12/2021	57,4958	63,959	60,7274	31/08/2020	26/02/2021
LU3723	GESTIELLE INV. SCV-CEDOLA RISK C HEALTH	REU	LU1655090998	EUR	01/07/2021	31/12/2021	52,7023	61,1083	56,9053	31/08/2020	26/02/2021
LU3790	GESTIELLE INV. SCV-CEDOLA LINK INFLATION	R	LU1573150213	EUR	01/07/2021	31/12/2021	53,3401	56,2648	54,8025	31/08/2020	26/02/2021
LU3902	GESTIELLE INV. SCV-CEDOLA RISK CTRL MEGA	R	LU1625146870	EUR	01/07/2021	31/12/2021	55,2877	60,9496	58,1186	31/08/2020	26/02/2021
LU8467	GESTIELLE INV SCV- CEDOLA RISK CONTROL L	R	LU1987099485	EUR	01/07/2021	31/12/2021	53,3484	57,4856	55,417	31/08/2020	26/02/2021
LU8596	GESTIELLE INV.SCV-CEDOLA RISK CTL DIG RE	R	LU1732805566	EUR	01/07/2021	31/12/2021	53,5261	61,3384	57,4322	31/08/2020	26/02/2021
LU8717	GESTIELLE INV SCV-CEDOLA RISK CT GLB SC	R	LU1886619805	EUR	01/07/2021	31/12/2021	50,9371	49,024	49,9806	31/08/2020	26/02/2021
LU8997	GESTIELLE INV.SCV-CEDOLA RISK CT ENG RNV	R	LU1846701198	EUR	01/07/2021	31/12/2021	57,6288	52,1194	54,8741	31/08/2020	26/02/2021